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S.D. SEC. OF STATE

# STATE OF SOUTH DAKOTA

## Statement of Legal Newspaper Ownership and Circulation

Return to: Secretary of State, 500 E. Capitol, Pierre, SD 57501-5077

1. TITLE OF NEWSPAPER <u>Rapid City Journal</u>		2. DATE <u>9/30/21</u>
3. FREQUENCY OF ISSUE <u>Tues - Saturday</u>	3A. NO. OF ISSUES PUBLISHED ANNUALLY <u>260</u>	3B. ANNUAL SUBSCRIPTION PRICE \$ <u>600</u>
4. COMPLETE MAILING ADDRESS OF KNOWN OFFICE OF PUBLICATION (Street, City, County, State and ZIP+4 Code) (Not printers) <u>507 Main St. Rapid City, SD 57701</u>		
5. COMPLETE MAILING ADDRESS OF THE HEADQUARTERS OR GENERAL BUSINESS OFFICES OF THE PUBLISHER (Not printers) <u>507 Main St. Rapid City, SD 57701</u>		
6. FULL NAME OF PUBLISHER: <u>Bill Masterson Jr.</u>		
7. OWNER (If owned by a corporation, its name and address must be stated and list on the back of this form the names and addresses of stockholders owning or holding 1 percent or more of total amount of stock. If not owned by a corporation, the names and addresses of the individual owners must be given. If owned by a partnership or other unincorporated firm, its name and address, as well as that of each individual must be given.)		
FULL NAME <u>See Attached</u>		COMPLETE MAILING ADDRESS
8. KNOWN BONDHOLDERS, MORTGAGES, AND OTHER SECURITY HOLDERS OWNING OR HOLDING 1 PERCENT OR MORE OF TOTAL AMOUNT OF BONDS, MORTGAGES OR OTHER SECURITIES (If there are none, so state. If more space is needed, list on back of this form.) <u>See Attached</u>		
9. EXTENT AND NATURE OF CIRCULATION	AVERAGE NO. COPIES EACH ISSUED PRECEDING 12 MONTHS	ACTUAL NO. COPIES ISSUED NEAREST TO FILING DATE
A. TOTAL NO. COPIES (Net Press Run Plus Paid Electronic Copies)	<u>13250</u>	<u>14508</u>
B. PAID AND/OR REQUESTED CIRCULATION		
1. Sales through dealers and carriers, street vendors, and counter sales.	<u>4302</u>	<u>5102</u>
2. Mail Subscription (Paid and or requested)	<u>1847</u>	<u>1782</u>
3. Paid Electronic Copies	<u>5450</u>	<u>5834</u>
C. TOTAL PAID AND/OR REQUESTED CIRCULATION (Sum of 9B1, 9B2 and 9B3.)	<u>11599</u>	<u>12718</u>
D. FREE DISTRIBUTION		
1. BY MAIL, CARRIER OR OTHER MEANS	<u>868</u>	<u>1689</u>
2. SAMPLES, COMPLIMENTARY AND OTHER FREE COPIES	<u>0</u>	<u>0</u>
E. TOTAL DISTRIBUTION (Sum of C, D1 and D2)	<u>12467</u>	<u>14407</u>
F. COPIES NOT DISTRIBUTED		
1. Office use, left over, unaccounted, spoiled after printing	<u>0</u>	<u>0</u>
2. Return from News Agents	<u>783</u>	<u>101</u>
G. TOTAL (Sum of E, F1 and F2 - Should equal total shown in A.)	<u>13250</u>	<u>14508</u>

Statement must be signed by Publisher, Business Manager, or Owner in the presence of a Notary Public  
I swear that the statements made by me are true, correct, and complete:

[Signature]  
(Signature)

Operation and Circulation Director  
(Title)

State of South Dakota

County of Pennington

(Seal)

Sworn to before me this 5 day of Nov, 2021

Karisa Carmichael  
Notary Public

My commission expires: May 18 2027

September 23, 2021

**TO: ALL LEE PUBLISHERS AND CIRCULATION MANAGERS**

**RE: STATEMENT OF OWNERSHIP--SHAREHOLDERS OVER 1% AS OF 8/31/21**

Mary E. Junck, 11 Deer Hill Rd, Pleasant Valley, IA 52767

Gregory P. Schermer, 2911 E 32<sup>nd</sup> St., Davenport, IA 52807

Grant E. Schermer, 10455 O'Brien Creek, Missoula, MT 59804

Kevin D. Mowbray, 7028 Nottingham Lane, Bettendorf, IA 52722

Mackie Research Capital Corporation, 199 Bay Street, Suite 4500, Commerce Court West, Box 368, Toronto, ON – MSL 1G2

Wells Fargo Clearing Services, LLC, One North Jefferson Avenue, St. Louis, MO 63103

Charles Schwab & Co., Inc., 51 Mercedes Way, Edgewood, NY 11717

UBS Financial Services Inc., 1200 Harbor Blvd, Weehawken, NJ 07086

Morgan Stanley Smith Barney, LLC, 2000 Westchester Avenue, Purchase, NY 10577

Bank of New York, One Wall Street, New York, NY 10286

National Financial Services, LLC, 200 Liberty Street, New York, NY 10281

JPMorgan Chase Bank/IA, One Chase Manhattan Plaza 4-B, New York, NY 10081

TD Ameritrade, Inc., 51 Mercedes Way, Edgewood, NY, 11717

E\*Trade Clearing LLC, 10951 White Rock Road, Rancho Cordova, CA 95670

The Vanguard Group, Inc, 455 Devon Park Drive, Wayne, PA 19087

Merrill Lynch, Pierce Fenner & Smith, 4 Corporate Place, Piscataway, NJ 08854

J.P. Morgan Chase Bank, One Chase Manhattan Plaza, New York, NY 10081

Goldman Sachs, 180 Maiden Lane, New York, NY 10038

MUFG Union Bank, N.A., 1251 Avenue of the Americas, New York, NY 10020

Archview Investment Group LP, 750 Washington Blvd., 10<sup>th</sup> Floor, Stamford, CT 06901

RBF Capital LLC, 3047 Fillmore St., San Francisco, CA 94123

Euclidean Technologies Management LLC, 1325 6<sup>th</sup> Ave., New York, NY 10019

Dimensional Fund Advisors LP, Dimensional Place, 6300 Bee Cave Road, Building One, Austin, TX 78746

The Vanguard Group, Inc., 100 Vanguard Blvd., Malvern, PA 19355

Cannell Capital LLC, 245 Meriwether Circle, Alta, WY 83414

Franklin Mutual Advisors, LLC, 101 John F Kennedy Parkway, Short Hills, NJ 07078

Russell Investment Management LLC, 71 S. Wacker Drive #2125, Chicago, IL 60606

Geode Capital Management LLC, 100 Summer St., 12<sup>th</sup> Floor, Boston, MA 02110

North Star Investment Management Corp., 20 Upper Wacker Dr., Chicago, IL 60606

Algert Global LLC, One Maritime Plaza, Clay and Front St., San Francisco, CA 94111

Arcadian Asset Management LLC, 260 Franklin St., Boston, MA 02110

Mudrick Capital Management LP, 527 Madison Ave., New York, NY 10022

Aristeia Capital LLC, 1140 6<sup>th</sup> Ave., 11<sup>th</sup> Floor, New York, NY 10036

Alden Global Capital, 885 3<sup>rd</sup> Ave #34, New York, NY 10022

Solas Capital Management LLC, 405 Park Ave, New York, NY 10022

Northern Lights Fund Trust, 225 Pictoria Drive, Suite 450, Cincinnati, OH 45246

Fidelity, 100 Crosby Parkway, Covington, KY 41015

EVR Research LP, 411 Libbie Ave, Suite 2, Richmond, VA 23226